Sl. NParticulars ... 1:4:8 40mm jell

AEE/IDSD/SBR/14/19-20 dt-20/6/19

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: 1st & final bill Part Part Date ..... 20.....

Division- Dasarahalli Division

Bill Received No. 81 Dated 2/7/19 Cash Book Voucher No. ..... dated .....

Scheduled Docket No. ..... Head of Account: P3111

Name of Work: Improvements to Roads ,C.C Drains and Covering Slab at Coconut Garden Roads And Krishnegowda Layout & Surrounding Area in ward No 15

Name of Contractor and Full Address: Technical manager (West) KRIDL

Reference to Agreement No:

Work Order No: EE/DD/WO/345/18-19

Certified that the measurements were taken by me on 17/5/19 and recorded in pages 63952 To 63954 of measurement Book No. 670/17-18 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Officer-in-charge of work

17.5.19

Sub-Division Officer

If Memorandum of Payment 015-19-000009

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ..... percent Rs. ₹539068=00 ₹251314=00
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D No. ..... 1st and Part Bill ₹9821304=00
   Amount adjusted towards cash advance recovery of ₹50781=00 ← IT → 196426=00
   b) Payments cost store or other materials supplied. ₹5391=00 ← Cess → 98213=00
   Now made recovery of amount creditable to this/other work ₹26953 ← FSD → 491065=00
   Amount paid on this bill Cheque/Cash ₹26953 ← LR → 49518=00 (H) 1020423=00
5) Balance being unpaid value of work done held in reserve ₹5390=00 ← CBF → 9821=00
6) Deduct cash advance made on the office Cash Book Voucher No. ..... ₹539=00 ← CGST → 87690=00
   date ..... (-) ..... less adjustments 67313=00 ← SGST → 87690=00
7) Net amount due to or from contractor 802964=00 67313=00
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme... materials supplied ₹251314=00 Net Amount → 8800881=00

Audited and admitted for Rs. 6736104=00 → 6448350=00

Passed by Cheque for Rs. 6448350=00

Contractor's Signature

Received Rs. Sixty four lakh forty eight thousand three hundred fifty only (in words)

By Cash and by adjustment of Payment as per memorandum. 802964=00

Witnesses:

1.

2.

Accounts Supdt. Exe. Engineer B.D.M.P. Dasarahalli Division EXECUTIVE ENGINEER-4 KRIDL, BBMP DIVISION BENGALURU-560 010

Dated ..... Signature of Contractor

(For use in the Office)

As per recital on page 156 of Cash Book Vide Page Leaves on the

and by me by Cheque No. ..... Dated .....

Cash Rs. (.....)

Audited and admitted for Rs. 7539068=00 6736104=00

Passed by Cheque for Rs. .....

Sixty Seven lakh thirty Six thousand one hundred four only

by adjustment Rs. 802964=00

Accounts Superintendent Exe. Engineer

B.D.M.P. Dasarahalli Division

Initials of Officer Making Payment

Audited and admitted for Rs. 9821304=00 8800881=00

Passed by Cheque for Rs. .....

(Eighty Eight lakhs Eight Hundred and Eighty one only .....)

by adjustment Rs. 1020423=00

Accounts Supdt. Exe. Engineer

B.D.M.P. Dasarahalli Division

Executive Engineer

6184020=00

Work Executed Amount → ~~6223530=00~~ 6184020

742082=00

GST. 12% Amount → ~~741824=00~~

185521=00

KRIDL. charge → ~~248941=00~~

7111623=00

1st & final Bill. Amount → ~~7219295=00~~

142232=00

IT → ~~129449=00~~

71116=00

CESS → ~~64725=00~~

355581=00

FSD → ~~3236284=00~~

109671=00

Royalty → ~~77788=00~~

7112=00

CBF → ~~64725=00~~

61840=00

CGST → ~~64725=00~~

61840=00

SGST → ~~64725=00~~

185521.

Audit Recovery → ~~248941=00~~

Net Amount → ~~6238846=00~~.

6116710=00

Statutory deductions

(-)

980449=00

994913=00

Audited and admitted for Rs. 7111623=00 7219295=00 6116710=00

Passed by Cheque for Rs. 6238846=00

Sixteen

Sixty Two Lakhs Thirty Eight Seven Thousand Eight hundred Forty six rupees

980449=00 994913=00

by adjustment

Accounts Superintendent . Executive Engineer

B.B.M.P. Dasarahalli Division

Name of Work:Improvements to Roads ,C.C Drains and Covering Slab at Coconut Garden Roads And Krishnegowda [illegible] & Surrounding Area in ward No 15

ABSTRACT - R.A BILL No.01

ABSTRACT

Sl No	Description of Work	Unit	As per Shedule -B			Previous Measurement		Present Measurement			Up to date	
			Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
1	KSRRB 300-1. Earthwork excavation by manual means for roads, drains & similar works in ordinary soil excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications.	Cum	981.42	207.60	203742.79	–	–	979.55 751.83	207.60	156079.908 203354.79 203354.58	979.55 751.83	156079.908 203354.58
2	KSRRB M2100-10. Providing and Laying Plain cement concrete M10 with OPC cement @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.84cum and fine aggregates @ 0.56cum, in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days complete as per specifications MORTH Specification No. 2100 (PWD SR 2018-19, Page No.222, Item No. 27.18)	Cum	229.62	5421.90	1245001.08 1244976.68			229.62 199.19	5421.90	1244976.68 10,79788.26	229.62 199.19	1244976.68 10,79988.26

No	Description		Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
						Measurement						
3	Proveding and Laying plain reinforced cement concrete for side drains using m20 nominul mix concrete with OPC cement 300kgs. With 20mm and down size ganite metal course aggregates @0.69cum and fine aggregates @0.43cum machine mixed,well compacted for walls and bottom including centring,shuttring,cost of materails, HOM of machinaries. Complete Excluding cost of steel asper MORTH Specification no1500,1700,2200. Wall And Bottom thickness 15cm KSSRB Page No 265 Item No 37.59 and 37.59.2	Cum	326.12	7070.20	2305730.09 2305733.62	–	–	326.12 238.64	7070.20	2305733.62 1687232.52	326.12 238.64	2305733.62 1687232.64
4	Crushing of stone boulders of 150 mm size in an integrated stone crushing unit of 200 tonnes per hour capacity comprising of primary and secondary crushing units, belt conveyor and vibrating screens to obtain stone aggregates of 40mm nominal size complete. (PWD SR 2018-19, Pg.No.136, It.no.17.8)	Cum	47.57	760.02	36154=00 36150.35			47.48 36.2	760.02 1091.42	36085.75 27512.72	47.48 36.2	36085.75 27512.72

(–) Rs-39510.00
39510.00
(–)
39510.0

2. Particulars

No	Description of Work		Qty	Rate	Amount	Measurement Qty	Measurement Amount	Qty	Rate in Rs.	Amount	Qty	Amount
5	KSRRB M2200-6. Supplying, fitting and placing TMT bar Fe 500 reinforcement in sub-structure complete as per drawing and Technical Specifications complete as per specifications. MORTH Specification No.1600 & 2200 (PWD SR 2018-19, Pg.No.229, lt.no.28.8.2)	Tonne	18.40	72326.98	1331062.34 1330 816.43			18.38 12.23	72326.98	1329545.57 1329369.89 884558.96	18.38 12.23	1329545.57 1329369.89 884558.96
6	Providing & laying reinforeced cement precast slabs of mix CC 1:11/2:3 using 20mm & down size graded Granite metal using HYSD 10mm dia steel @ 100mm c/c both ways & Complete as per specfications.	Cum	1272.33 1272.06	2208.00	2809304.64 2808708.48			1272.33 1272.06 966.42	2208.00	2809304.64 2133855.36	1272.33 1272.06 966.42	2809304.64 2808708.48 2133855.36

Particulars ... concrete 1:4:8 40mm jell ... jell

			Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
7	Cement concrete pavement.Construction of un-reinforced plain cement concrete pavement, thickness as per design, over a prepared sub base with OPC cement or any other type as per clause 1051ncluding levelling the form work as per drawing). Spreading the concrete with shovels, rackers compacted using needle, screitudinal joints, joint filler, separation membrane, selant primer, joint sealant, admixtures as approved, curing compound, finishing to lines and grades as per drawing complete as per specifications. M30 (at 360Kg per cum coarse aggregate @ 0.69cum and fine aggregate @ 0.43cum) (PWD SR 2018-19, P.No.176, I.No.22.6.1)	Sqm	96.35	5210.96	502089.02			96.35	5210.96	502076.00	96.35	502076.00
	Total				**8433080.32**					**8431077.05**		**8431077.05**
	GST 12%				**1011969.64**					**1011729.25**		**1011729.25**
	KRIDL Charges 4.5%				**379488.61**					**379398.47**		**379398.47**
	Grand Total				**9824538.57**					**9822204.76**		**9822204.76**

CERTIFICATE

1 Certified that the work done is satisfactorily.

2 There is no departmental issues by BBMP

Certified that the deduction have been made as per rules. All ops Pvt Ltd Service Provision Rules

Assistant Engineer
Ward No-15
BBMP Bangalore

Asst. Executive Engineer,
T Dasarahalli Sub-Division
BBMP Bangalore